

State of Arizona



Campaign Finance Report

COCHISE COUNTY DEMOCRATIC CENTRAL COMMITTEE

Committee #: 1606

Treasurer: BUCK, GENE R
360 N Cochise Ave, Willcox, AZ 85643
Phone:
Email: fbuck@vtc.net

2000 June 30th Report

Election Cycle: 1999-2000
Date Filed: June 15, 2000
Reporting Period: January 1, 2000-May 31, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$486.68
Total Cash Receipts this Reporting Period:	\$866.50
Total Cash Disbursements this Reporting Period:	\$1,004.13
Cash Balance at End of Reporting Period:	\$349.05

Report ID: 33917

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$80.00
Contributions from Political Committees	C3	\$190.00	\$0.00	\$190.00	\$412.75
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$676.50	\$0.00	\$676.50	\$5,457.50
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$866.50	\$0.00	\$866.50	\$5,950.25

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,004.13	\$0.00	\$1,004.13	\$5,167.40
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,004.13	\$0.00	\$1,004.13	\$5,167.40
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,004.13			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	01/04/2000	\$155.00	\$344.75
Address:	13610 N Black Canyon Hwy, Phoenix, AZ 85029		Cash	
Memo:	from PbtH			
Name:	1042 - GREATER HUACHUCA AREA DEMOCRATIC CLUB	01/30/2000	\$35.00	\$68.00
Address:	PO Box 954, Sierra Vista, AZ 85636		Cash	
Memo:	Check for clean-up not cashed			
Total of Contributions from Committees			\$190.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$190.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	02/21/2000	\$13.50	\$5,457.50
Address:			Cash	
Memo:	donations at 2/19 meeting			
Name:	Multiple Contributors	03/19/2000	\$474.00	\$5,457.50
Address:			Cash	
Memo:	Lunch at a restaurant			
Name:	Multiple Contributors	04/30/2000	\$189.00	\$5,457.50
Address:			Cash	
Memo:	donations at regular meeting			
Total of Small Contributions			\$676.50	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$676.50	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MICHAELS RESTAURANT	01/29/2000	\$7.26	\$7.26
Address:	1100 W Rex Allen Dr, , Willcox, AZ 85643		Cash	
Memo:	payment for a guest lunch			
Name:	CHANNING L BETE	02/04/2000	\$80.06	\$97.65
Address:	PO Box 5897, , Boston, MA 02206		Cash	
Memo:	For parliamentary procedure books			
Name:	TUDIE MCDANIEL	02/04/2000	\$20.00	\$140.00
Address:	9413 N Hansen Rd, , Mc Neal, AZ 85617		Cash	
Memo:	for secretary's expenses			
Name:	MULE MOUNTAIN DEMOCRATIC CLUB	02/21/2000	\$20.00	\$153.00
Address:	PO Box 1735, , Bisbee, AZ 85603		Cash	
Memo:	for newsletter			
Name:	MULE MOUNTAIN DEMOCRATIC CLUB	02/21/2000	\$20.00	\$153.00
Address:	PO Box 1735, , Bisbee, AZ 85603		Cash	
Memo:	for newsletter			
Name:	MULE MOUNTAIN DEMOCRATIC CLUB	02/21/2000	\$20.00	\$153.00
Address:	PO Box 1735, , Bisbee, AZ 85603		Cash	
Memo:	for newsletter			
Name:	TONYS PLACE	03/18/2000	\$364.25	\$364.25
Address:	TINTOWN RD, BISBEE, AZ 85603		Cash	
Memo:	cost for a lunch meeting			
Name:	ROBERT YANTES	04/22/2000	\$36.05	\$913.60
Address:	241 BREWERY AVE, BISBEE, AZ 85603		Cash	
Memo:	a mailing to 85 people			
Name:	MULE MOUNTAIN DEMOCRATIC CLUB	04/29/2000	\$60.00	\$153.00
Address:	PO Box 1735, , Bisbee, AZ 85603		Cash	
Memo:	a monthly newsletter			
Name:	PAT MCFARLAND	05/14/2000	\$78.20	\$661.66
Address:	241 BREWERY AVE, BISBEE, AZ 85603		Cash	
Memo:	advance for 100 buttons			
Name:	ROBERT YANTES	05/14/2000	\$48.31	\$913.60
Address:	241 BREWERY AVE, BISBEE, AZ 85603		Cash	
Memo:	a mailing to 150 people			
Name:	COCHISE CO FAIR ASSN	05/22/2000	\$235.00	\$510.00
Address:	PO Box 782, , Douglas, AZ 85607		Cash	
Memo:	rent for a Cochise County Fair booth			
Name:	AZ DEMOCRATIC PARTY	05/24/2000	\$15.00	\$705.00
Address:	13610 N Black Canyon Hwy, , Phoenix, AZ 85029		Cash	
Memo:	for a disk of registered voters			

1606 COCHISE COUNTY DEMOCRATIC CENTRAL COMMITTEE

June 30th Report

Covers 01/01/2000 to 05/31/2000

Total of Operating Expenses	\$1,004.13	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$1,004.13	

